



BNP PARIBAS
CORPORATE & INVESTMENT BANKING

DAILY FOREIGN EXCHANGE RATES

As of **04-Aug-26**

Ceiling rate 26,649.00
Central rate **25,380**
Floor rate 24,111.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,200	26,500
EUR/VND	29,882	30,797
JPY/VND	164.87	169.88
GBP/VND	34,855	35,927
AUD/VND	18,192	18,751
CAD/VND	18,484	19,043
CHF/VND	32,063	33,019
DKK/VND	3,998	4,119
HKD/VND	3,310	3,427
SGD/VND	20,247	20,851
THB/VND	778	801
NZD/VND	15,228	15,699
SEK/VND	2,716	2,798
NOK/VND	2,724	2,806

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1283	1.1745
USD/JPY	160.59	154.28
GBP/USD	1.3160	1.3702
AUD/USD	0.6869	0.7151
USD/CAD	1.4326	1.3764
USD/CHF	0.8262	0.7938
USD/DKK	6.6228	6.3630
USD/HKD	7.9997	7.6859
USD/SGD	1.3084	1.2570
USD/THB	34.08	32.74
NZD/USD	0.5753	0.5987
USD/SEK	9.7493	9.3669
USD/NOK	9.7232	9.3419

Please call our Global Markets for real time rates.

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Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM

Disclaimer: Please note that the exchange rates displayed on this site are indicative only and non-binding and subject to change in line with market rates. International payments made on your behalf by BNP Paribas will be converted at BNP Paribas' foreign currency exchange rates prevailing at that time (live rates or other rate mechanism as may be agreed) and may differ to those displayed here.

In accordance with the above; changes in foreign currency exchange rates shall be applicable immediately and without notice. Please contact us for further information.